

ISIN
DE000PX8HCV3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.04000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.04000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.04000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.04000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.04000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.04000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.57000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.40000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	1.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.22000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.22000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)

24-07-2020	24.52000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	24.52000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	24.52000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	24.52000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	24.52000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	24.52000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	24.52000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	24.52000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	24.52000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	24.52000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	24.52000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	24.52000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	24.52000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	24.52000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.11000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.11000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	13.42000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	23.42000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	23.42000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.08000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	16.49000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.01000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	17.10000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	15.47000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.10000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	15.61000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.29000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.27000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	21.00000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.52000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.62000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.80000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.42000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.79000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	18.62000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.43000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.43000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.00000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	16.27000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.85000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.28000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.93000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.60000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	19.46000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.06000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.61000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.53000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.05000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.65000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	17.08000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

14-05-2020	8.72000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.46000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.14000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	14.12000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.66000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.66000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.77000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.79000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	14.89000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	11.60000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.96000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.71000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.28000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	18.17000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	15.67000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.30000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	20.33000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	27.11000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	15.10000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	17.70000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	16.92000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	25.65000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	22.84000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	23.70000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	29.16000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.09000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	22.44000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	23.25000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.87000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	19.64000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	29.97000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	51.74000 (%)	35.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	21.14000 (%)	41.08000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	20.75000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	21.98000 (%)	37.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	34.25000 (%)	48.48000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	28.63000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.28000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	23.38000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.36000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	22.84000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	22.84000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	20.29000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.46000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	22.46000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-02-2020	12.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.64000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	15.07000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	10.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.43000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.33000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.30000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)